

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 00E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
BR 117 00E					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
BR 117 00E Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
00E Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 00F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
BR 118 00F					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BR 118 00F Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>00F Total Balance</b>	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Consol Primary - PL94-28 Sec 105</b>					
<b>010</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		<b>010 Balance:</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Consol Primary - PL94-28 Sec 105 TOTAL=</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>010 Total Balance</b>	0	0	-2,972,472
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 022

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
022					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balance Prior Years		0	0	-1,266,893
022 Balance:			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary G 10% RWY/HWY TOTAL=			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways					
022					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balance Prior Years		0	0	-11,172,338
022 Balance:			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways TOTAL=			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
022 Total Balance			0	0	-12,439,231
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 042

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate 1956 Act Construction</b>					
<b>042</b>					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		<b>042 Balance:</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Interstate 1956 Act Construction TOTAL=</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>042 Total Balance</b>	0	0	-9,767,068
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 04M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Interstate Maintenance</b>					
(State picks up OA) 04M					
Prior Year Data					
	Prior Years	Obligation	0		-2,784,359
		Balance Prior Years	0	0	-2,784,359
		(State picks up OA) 04M Balance:	0	0	-2,784,359
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Interstate Maintenance TOTAL=</b>	0	0	-2,784,359
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>04M Total Balance</b>	0	0	-2,784,359
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 075

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Federal-Aid Secondary 075</b>					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-14,559,425
	Prior Years	Obligation	0		-254,955,347
		Balance Prior Years	0	0	-191,460,860
Current Year Data					
	Current Year	Transfer	0	0	-698,197
	Current Year	Obligation	0	0	38,773
		Balance Current Year	0	0	-192,120,284
<b>Federal-Aid Secondary 075 Balance:</b>			0	0	-192,120,284
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-192,120,284
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>075 Total Balance</b>			0	0	-192,120,284
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 076

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Federal-Aid Secondary 076					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
		<b>Federal-Aid Secondary 076 Balance:</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Combined Road Plan TOTAL=</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>076 Total Balance</b>	0	0	-858,518
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 077

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Operation Projects (TOPICS)</b>					
<b>077</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
		Balance Prior Years	0	0	-57,236,009
		<b>077 Balance:</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Operation Projects (TOPICS) TOTAL=</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>077 Total Balance</b>	0	0	-57,236,009
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 079

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Federal-Aid Secondary-3R 079					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		<b>Federal-Aid Secondary-3R 079 Balance:</b>	0	0	-11,009,236
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Combined Road Plan TOTAL=</b>	0	0	-11,009,236
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>079 Total Balance</b>	0	0	-11,009,236
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 082

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Metropolitan Planning - 1/2%</b>					
<b>082</b>					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		<b>082 Balance:</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Metropolitan Planning - 1/2% TOTAL=</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>082 Total Balance</b>	0	0	-77,185
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 083

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>Oct-89 Earthquake 083</b>					
Prior Year Data					
	Prior Years	Obligation	0		-64,190,833
		Balance Prior Years	0	0	-64,190,833
Current Year Data					
	Current Year	Obligation	0	0	-6,667,686
		Balance Current Year	0	0	-70,858,520
<b>Oct-89 Earthquake 083 Balance:</b>			0	0	-70,858,520
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-70,858,520
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>083 Total Balance</b>			0	0	-70,858,520
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 085

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Metroplitan Planning - 1%</b>					
<b>085</b>					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
		Balance Prior Years	0	0	-851,660
		<b>085 Balance:</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Metroplitan Planning - 1% TOTAL=</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>085 Total Balance</b>	0	0	-851,660
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 088

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1983 088					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		<b>1983 088 Balance:</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>088 Total Balance</b>	0	0	-29,008,833
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 098

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>1967 098</b>					
Prior Year Data					
	Prior Years	Obligation	0		-172,872,796
		Balance Prior Years	0	0	-172,872,796
Current Year Data					
	Current Year	Obligation	0	0	133,419
		Balance Current Year	0	0	-172,739,377
<b>1967 098 Balance:</b>			0	0	-172,739,377
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-172,739,377
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>098 Total Balance</b>			0	0	-172,739,377
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 099

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
1967 099					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		<b>1967 099 Balance:</b>	0	0	-228,915
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-228,915
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>099 Total Balance</b>	0	0	-228,915
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 09E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09E</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,604,853
		Balance Prior Years	0	0	-22,604,853
Current Year Data					
	Current Year	Obligation	0	0	-447,684
		Balance Current Year	0	0	-23,052,537
<b>09E Balance:</b>			0	0	-23,052,537
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-23,052,537
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09E Total Balance</b>			0	0	-23,052,537
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 09G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09G</b>					
Prior Year Data					
	Prior Years	Obligation	0		-47,626,577
		Balance Prior Years	0	0	-47,626,577
Current Year Data					
	Current Year	Obligation	0	0	520,483
		Balance Current Year	0	0	-47,106,093
<b>09G Balance:</b>			0	0	-47,106,093
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-47,106,093
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09G Total Balance</b>			0	0	-47,106,093
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 09H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
Oct-89 Earthquake 09H					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		<b>Oct-89 Earthquake 09H Balance:</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09H Total Balance</b>	0	0	-2,439,499
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 09N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09N</b>					
Prior Year Data					
	Prior Years	Obligation	0		-12,578,994
		Balance Prior Years	0	0	-12,578,994
Current Year Data					
	Current Year	Obligation	0	0	-368
		Balance Current Year	0	0	-12,579,363
<b>09N Balance:</b>			0	0	-12,579,363
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-12,579,363
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09N Total Balance</b>			0	0	-12,579,363
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 09Q

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>09Q</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,449,560
		Balance Prior Years	0	0	-7,449,560
Current Year Data					
	Current Year	Obligation	0	0	77,698
		Balance Current Year	0	0	-7,371,861
<b>09Q Balance:</b>			0	0	-7,371,861
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-7,371,861
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09Q Total Balance</b>			0	0	-7,371,861
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 09T

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>1998 Storm 09T</b>					
Prior Year Data					
	Prior Years	Obligation	0		-41,926,680
		Balance Prior Years	0	0	-41,926,680
Current Year Data					
	Current Year	Obligation	0	0	48,408
		Balance Current Year	0	0	-41,878,271
<b>1998 Storm 09T Balance:</b>			0	0	-41,878,271
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Emergency Relief TOTAL=</b>			0	0	-41,878,271
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>09T Total Balance</b>			0	0	-41,878,271
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 09V

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Emergency Relief</b>					
<b>1999 Storm 09V</b>					
Current Year Data					
		Current Year      Obligation	0	0	-18,000,500
		Balance Current Year	0	0	-18,000,500
		<b>1999 Storm 09V Balance:</b>	0	0	-18,000,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Emergency Relief TOTAL=</b>	0	0	-18,000,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>09V Total Balance</b>	0	0	-18,000,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 0AD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
<b>CMAQ 0AD</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>CMAQ 0AD Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AD Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 0AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>HIGH PRIORITY PRJTS-TEA21</b>					
<b>AC 0AG</b>					
Prior Year Data					
	Prior Years	Obligation	0		-26,399,500
		Balance Prior Years	0	0	-26,399,500
Current Year Data					
	Current Year	Obligation	0	0	-3,860,000
		Balance Current Year	0	0	-30,259,500
<b>AC 0AG Balance:</b>			0	0	-30,259,500
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>HIGH PRIORITY PRJTS-TEA21 TOTAL=</b>			0	0	-30,259,500
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>0AG Total Balance</b>			0	0	-30,259,500
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 0AR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
HES 33P 0AR					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>HES 33A 0AR Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AR Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 0AV

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
33C, STP >200K pop. 0AV Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AV Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 0AW

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33D, STP any area 0AW					
Prior Year Data					
	Prior Years	Obligation	0		-19,712,822
		Balance Prior Years	0	0	-19,712,822
		<b>33D, STP any area 0AW Balance:</b>	0	0	-19,712,822
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Advance Construction TOTAL=</b>	0	0	-19,712,822
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>0AW Total Balance</b>	0	0	-19,712,822
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 0BA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
STP RHC Prot. Dev. 0BA					
Prior Year Data					
	Prior Years	Obligation	0		-722,406
		Balance Prior Years	0	0	-722,406
STP RHC Prot. Dev. 0BA Balance:			0	0	-722,406
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-722,406
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0BA Total Balance</b>			0	0	-722,406
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 0BB

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
STP RHC Hz Elimin. 0BB					
Prior Year Data					
	Prior Years	Obligation	0		-1,060,446
		Balance Prior Years	0	0	-1,060,446
STP RHC Hz Elimin. 0BB Balance:			0	0	-1,060,446
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	-1,060,446
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>0BB Total Balance</b>			0	0	-1,060,446
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 0BJ

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
Hazard Elimin. 100% 0BJ					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Hazard Elimin. 100% 0BJ Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BJ Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 0BK

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Advance Construction</b>					
33S (33C 100%) 0BK					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
33S (33C 100%) 0BK Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Advance Construction TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BK Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 102

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>ADVANCE ACQUISITION OF RIGHTS-OF-WAY</b>					
<b>102</b>					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		<b>102 Balance:</b>	0	0	-12,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=</b>	0	0	-12,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>102 Total Balance</b>	0	0	-12,000,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 113

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre-ISTEA)					
Bridge Seismic Retrofit Program (CRP) 113					
Prior Year Data					
	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-24,385,410		0
	Balance Prior Years		313,425	0	0
Current Year Data					
	Current Year	Obligation	49,887	49,887	0
	Balance Current Year		49,887	49,887	0
Bridge Seismic Retrofit Program (CRP) 113 Balance:			363,312	49,887	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			363,312	49,887	0
Amount Loaned (includes prior year loans, if any):			0	0	0
113 Total Balance			363,312	49,887	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 114

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
On or Off Sys 114					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,577,460		0
	Prior Years	Obligation	-127,120,679		0
		Balance Prior Years	15,846,829	0	0
Current Year Data					
	Current Year	Obligation	-16,136,961	-16,136,961	0
		Balance Current Year	-16,136,961	-16,136,961	0
<b>HBRR Seismic Retrofit 114 Balance:</b>			-290,131	-16,136,961	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			-290,131	-16,136,961	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>114 Total Balance</b>			-290,131	-16,136,961	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 115

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Old</b>					
<b>Special Bridge Replacement -1970 115</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,661,443
		Balance Prior Years	0	0	-5,661,443
<b>Special Bridge Replacement -1970 115 Balance:</b>			0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program-Old TOTAL=</b>			0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>115 Total Balance</b>			0	0	-5,661,443
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 117

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
Off Sys 117					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,762,774		0
	Prior Years	Obligation	-201,361,478		0
		Balance Prior Years	1,693,831	0	0
Current Year Data					
	Current Year	Obligation	-1,481,094	-1,481,094	0
		Balance Current Year	-1,481,094	-1,481,094	0
<b>Off Sys 117 Balance:</b>			212,736	-1,481,094	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			212,736	-1,481,094	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>117 Total Balance</b>			212,736	-1,481,094	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 118

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program</b>					
On Sys 118					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,246,385		0
	Prior Years	Obligation	-178,225,288		0
		Balance Prior Years	2,795,986	0	0
Current Year Data					
	Current Year	Obligation	34,223	34,223	0
		Balance Current Year	34,223	34,223	0
<b>On Sys 118 Balance:</b>			2,830,210	34,223	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program TOTAL=</b>			2,830,210	34,223	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>118 Total Balance</b>			2,830,210	34,223	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 119

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Discretionary</b>					
(Comes with own OA.) 119					
Prior Year Data					
	Prior Years	Obligation	0		-44,081,480
		Balance Prior Years	0	0	-44,081,480
		(Comes with own OA.) 119 Balance:	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Bridge Discretionary TOTAL=</b>	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>119 Total Balance</b>	0	0	-44,081,480
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 124

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transition Quarter Appn Project</b>					
<b>Non - Interstate 124</b>					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
		<b>Non - Interstate 124 Balance:</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Transition Quarter Appn Project TOTAL=</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>124 Total Balance</b>	0	0	-22,876,448
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 137

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Traffic Signal Control Demo</b>					
137					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		<b>137 Balance:</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Signal Control Demo TOTAL=</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>137 Total Balance</b>	0	0	-2,493,624
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 138

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Haz. 138					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-35,886,359		0
	Balance Prior Years		-984,264	0	0
Current Year Data					
	Current Year	Obligation	27,902	27,902	0
	Balance Current Year		27,902	27,902	0
Haz. 138 Balance:			-956,362	27,902	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			-956,362	27,902	0
Amount Loaned (includes prior year loans, if any):			0	0	0
138 Total Balance			-956,362	27,902	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 139

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 139					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-64,961,700		0
	Balance Prior Years		-435,870	0	0
Current Year Data					
	Current Year	Obligation	279,407	279,407	0
	Balance Current Year		279,407	279,407	0
Dev. 139 Balance:			-156,463	279,407	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			-156,463	279,407	0
Amount Loaned (includes prior year loans, if any):			0	0	0
139 Total Balance			-156,463	279,407	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Pavement Marking Demo</b>					
140					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		<b>140 Balance:</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Pavement Marking Demo TOTAL=</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>140 Total Balance</b>	0	0	-25,041,710
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 141

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Hazard Elimination (91 &amp; prior years) 141</b>					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,503,541		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	4,522	4,522	0
	Balance Current Year		4,522	4,522	0
Hazard Elimination (91 & prior years) 141 Balance:			4,522	4,522	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			4,522	4,522	0
Amount Loaned (includes prior year loans, if any):			0	0	0
141 Total Balance			4,522	4,522	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 142

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Hazard Location</b>					
142					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		<b>142 Balance:</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Hazard Location TOTAL=</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>142 Total Balance</b>	-335,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 144

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Elimination of Roadside Obstacles</b>					
Expired in 1979 144					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		Expired in 1979 144 Balance:	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Elimination of Roadside Obstacles TOTAL=</b>	0	0	-1,637,348
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>144 Total Balance</b>	0	0	-1,637,348
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 145

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Hazard Locations</b>					
76 Act 145					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		76 Act 145 Balance:	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>High Hazard Locations TOTAL=</b>	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>145 Total Balance</b>	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 148

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safer Roads Demo</b>					
1973 Act 148					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		<b>1973 Act 148 Balance:</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Safer Roads Demo TOTAL=</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>148 Total Balance</b>	0	0	-20,862,969
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 151

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
151					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
	Balance Prior Years		0	0	-1,642,142
151 Balance:			0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):			0	0	0
Forest Highway - Apportioned TOTAL=			0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):			0	0	0
151 Total Balance			0	0	-1,642,142
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Minimum Allocation, 85%, FY-91 and Prior Yrs</b>					
160					
Prior Year Data					
		Prior Years	Obligation	0	-17,821,017
		Balance Prior Years	0	0	-17,821,017
		<b>160 Balance:</b>	0	0	-17,821,017
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
<b>Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=</b>			0	0	-17,821,017
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>160 Total Balance</b>			0	0	-17,821,017
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 172

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Car Van Pool Support Program</b>					
172					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		<b>172 Balance:</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Car Van Pool Support Program TOTAL=</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>172 Total Balance</b>	0	0	-205,299
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 174

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Car Van Pool Support Program</b>					
174					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		<b>174 Balance:</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Car Van Pool Support Program TOTAL=</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>174 Total Balance</b>	0	0	-308,414
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 177

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds					
Uses OA, but Appn good for one year only. 177					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balance Prior Years		0	0	-26,393,678
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance Current Year		0	0	-26,393,678
Uses OA, but Appn good for one year only. 177 Balance:			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
Interstate Substitution Funds TOTAL=			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
177 Total Balance			0	0	-26,393,678
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 181

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (FY 83)					
181					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
	Balance Prior Years		0	0	-1,800,000
181 Balance:			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Forest Highways - Allocated (FY 83) TOTAL=			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
181 Total Balance			0	0	-1,800,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 183

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Public Lands</b>					
183					
Prior Year Data					
	Prior Years	Obligation	0		-10,228,625
		Balance Prior Years	0	0	-10,228,625
		- FY83 & Subs 183 Balance:	0	0	-10,228,625
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Public Lands TOTAL=</b>	0	0	-10,228,625
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>183 Total Balance</b>	0	0	-10,228,625
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 196

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Consolidated Primary INT 4R</b>					
196					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		<b>196 Balance:</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Consolidated Primary INT 4R TOTAL=</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>196 Total Balance</b>	0	0	-10,293,639
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LA Port Demo</b>					
<b>220</b>					
Prior Year Data					
	Prior Years	Obligation	0		-60,601,999
		Balance Prior Years	0	0	-60,601,999
		<b>220 Balance:</b>	0	0	-60,601,999
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LA Port Demo TOTAL=</b>	0	0	-60,601,999
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>220 Total Balance</b>	0	0	-60,601,999
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 221

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Humboldt Bay Shoreline Erosion</b>					
221					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		<b>221 Balance:</b>	0	0	-580,006
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Humboldt Bay Shoreline Erosion TOTAL=</b>	0	0	-580,006
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>221 Total Balance</b>	0	0	-580,006
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 301

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo - Ontario Airport</b>					
301					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		<b>301 Balance:</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo - Ontario Airport TOTAL=</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>301 Total Balance</b>	0	0	-2,450,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 307

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects</b>					
<b>307</b>					
Prior Year Data					
	Prior Years	Obligation	0		-95,472,429
		Balance Prior Years	0	0	-95,472,429
Current Year Data					
	Current Year	Obligation	0	0	-1,000,000
		Balance Current Year	0	0	-96,472,429
<b>307 Balance:</b>			0	0	-96,472,429
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Demo Projects TOTAL=</b>			0	0	-96,472,429
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>307 Total Balance</b>			0	0	-96,472,429
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 309

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>309</b>					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
		Balance Prior Years	0	0	-51,706,143
		<b>309 Balance:</b>	0	0	-51,706,143
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-51,706,143
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>309 Total Balance</b>	0	0	-51,706,143
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 310

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Feasibility Study</b>					
310					
Prior Year Data					
	Prior Years	Obligation	0		-14,658
		Balance Prior Years	0	0	-14,658
		<b>310 Balance:</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Feasibility Study TOTAL=</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>310 Total Balance</b>	0	0	-14,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 315

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Highway System (NHS)</b>					
315					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		<b>315 Balance:</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>National Highway System (NHS) TOTAL=</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>315 Total Balance</b>	0	0	-120,846,554
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318</b>					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
		Balance Prior Years	59,590	0	0
Current Year Data					
	Current Year	Transfer	-59,590	-51,664	0
		Balance Current Year	-59,590	-51,664	0
<b>Sec. 202 Restoration Funds 318 Balance:</b>			0	-51,664	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	-51,664	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>318 Total Balance</b>			0	-51,664	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Sec. 202 Restoration Funds 318</b>					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
		Balance Prior Years	216,024	0	0
Current Year Data					
	Current Year	Transfer	-216,024	-187,292	0
		Balance Current Year	-216,024	-187,292	0
<b>Sec. 202 Restoration Funds 318 Balance:</b>			0	-187,292	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	-187,292	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>318 Total Balance</b>			0	-187,292	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Obligation	-230,437		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Transfer	0	0	0
	Balance Current Year		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-462,456		0
	Balance Prior Years		0	0	0
Current Year Data					
	Current Year	Obligation	48,707	48,707	0
	Balance Current Year		48,707	48,707	0
Sec. 202 Restoration Funds 318 Balance:			48,707	48,707	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			48,707	48,707	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			48,707	48,707	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 318 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 318					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 318 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
318 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 320 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,688,211		0
		Balance Prior Years	299,503	0	0
Current Year Data					
	Current Year	Obligation	-292,285	-292,285	0
		Balance Current Year	-292,285	-292,285	0
<b>320 Balance:</b>			7,217	-292,285	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			7,217	-292,285	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			7,217	-292,285	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 320 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-41,272,410		0
		Balance Prior Years	907,176	0	0
Current Year Data					
	Current Year	Obligation	-1,346,903	-1,346,903	0
		Balance Current Year	-1,346,903	-1,346,903	0
<b>320 Balance:</b>			-439,726	-1,346,903	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-439,726	-1,346,903	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			-439,726	-1,346,903	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 320 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-55,482,644		0
		Balance Prior Years	1,178,888	0	0
Current Year Data					
	Current Year	Obligation	-3,508,604	-3,508,604	0
		Balance Current Year	-3,508,604	-3,508,604	0
<b>320 Balance:</b>			-2,329,716	-3,508,604	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-2,329,716	-3,508,604	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			-2,329,716	-3,508,604	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 320 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
320					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-208,676		0
	Prior Years	Obligation	-142,697,647		0
	Balance Prior Years		4,538,605	0	0
Current Year Data					
	Current Year	Transfer	-8,446,000	-7,322,682	0
	Current Year	Obligation	407,457	407,457	0
	Balance Current Year		-8,038,542	-6,915,224	0
320 Balance:			-3,499,937	-6,915,224	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-3,499,937	-6,915,224	0
Amount Loaned (includes prior year loans, if any):			0	0	0
320 Total Balance			-3,499,937	-6,915,224	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 320 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-106,213		0
	Prior Years	Obligation	-71,272,917		0
		Balance Prior Years	3,667,486	0	0
Current Year Data					
	Current Year	Obligation	-2,221,380	-2,221,380	0
		Balance Current Year	-2,221,380	-2,221,380	0
<b>320 Balance:</b>			1,446,105	-2,221,380	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			1,446,105	-2,221,380	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			1,446,105	-2,221,380	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 320 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,167,522		0
		Balance Prior Years	548,975	0	0
Current Year Data					
	Current Year	Obligation	11,424	11,424	0
		Balance Current Year	11,424	11,424	0
<b>320 Balance:</b>			560,399	11,424	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			560,399	11,424	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			560,399	11,424	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 320 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,095,188		0
		Balance Prior Years	8,586,115	0	0
Current Year Data					
	Current Year	Obligation	-890,868	-890,868	0
		Balance Current Year	-890,868	-890,868	0
<b>320 Balance:</b>			7,695,246	-890,868	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			7,695,246	-890,868	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			7,695,246	-890,868	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 320 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-3,219,495		0
	Prior Years	Obligation	-25,516,589		0
		Balance Prior Years	-6,000,320	0	0
Current Year Data					
	Current Year	Obligation	-1,652,777	-1,652,777	0
		Balance Current Year	-1,652,777	-1,652,777	0
<b>320 Balance:</b>			-7,653,097	-1,652,777	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			-7,653,097	-1,652,777	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			-7,653,097	-1,652,777	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 320 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>320</b>					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,368,876		0
		Balance Prior Years	138,039	0	0
Current Year Data					
	Current Year	Obligation	-138,039	-138,039	0
		Balance Current Year	-138,039	-138,039	0
<b>320 Balance:</b>			0	-138,039	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			0	-138,039	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>320 Total Balance</b>			0	-138,039	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 324

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>LTAP 324</b>					
Prior Year Data					
	Prior Years	Obligation	0		-2,070,000
		Balance Prior Years	0	0	-2,070,000
		<b>LTAP 324 Balance:</b>	0	0	-2,070,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	-2,070,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>324 Total Balance</b>	0	0	-2,070,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 326

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
<b>326</b>					
Prior Year Data					
	Prior Years	Obligation	0		-8,330,325
		Balance Prior Years	0	0	-8,330,325
Current Year Data					
	Current Year	Obligation	0	0	880
		Balance Current Year	0	0	-8,329,444
<b>326 Balance:</b>			0	0	-8,329,444
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>IVHS Activities TOTAL=</b>			0	0	-8,329,444
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>326 Total Balance</b>			0	0	-8,329,444
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 327

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boat Terminal Program</b>					
327					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
		Balance Prior Years	0	0	-2,792,904
		<b>327 Balance:</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Ferry Boat Terminal Program TOTAL=</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>327 Total Balance</b>	0	0	-2,792,904
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 32G

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boats and Terminal-FTA</b>					
<b>32G</b>					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
<b>32G Balance:</b>			-2,400,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Ferry Boats and Terminal-FTA TOTAL=</b>			-2,400,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>32G Total Balance</b>			-2,400,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 333

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Scenic Byways</b>					
333					
Prior Year Data					
	Prior Years	Obligation	-77,086		0
		Balance Prior Years	-77,086	0	0
<b>333 Balance:</b>			-77,086	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Scenic Byways TOTAL=</b>			-77,086	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>333 Total Balance</b>			-77,086	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety (Optional) 33A</b>					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-39,759,931		0
		Balance Prior Years	-2,275,279	0	0
Current Year Data					
	Current Year	Obligation	180,626	180,626	0
		Balance Current Year	180,626	180,626	0
<b>Safety (Optional) 33A Balance:</b>			-2,094,653	180,626	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-2,094,653	180,626	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33A Total Balance</b>			-2,094,653	180,626	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TEA - Conservation Lands Program</b>					
<b>BTF</b>					
Prior Year Data					
	Prior Years	Obligation	-12,000,000		0
		Balance Prior Years	-12,000,000	0	0
Current Year Data					
	Current Year	Obligation	-4,000,000	-4,000,000	0
		Balance Current Year	-4,000,000	-4,000,000	0
<b>BTF Balance:</b>			-16,000,000	-4,000,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - Conservation Lands Program TOTAL=</b>			-16,000,000	-4,000,000	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

<b>TEA - ISTE A - STIP</b>					
<b>Transportation Enhancement Activities 33B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-124,884,169		0
		Balance Prior Years	-29,440,941	95,443,229	0
Current Year Data					
	Current Year	Obligation	-14,165,069	-14,165,069	0
		Balance Current Year	-14,165,069	-14,165,069	0
<b>Transportation Enhancement Activities 33B Balance:</b>			-43,606,011	81,278,159	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - ISTE A - STIP TOTAL=</b>			-43,606,011	81,278,159	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

<b>TEA - Regional Programs</b>					
<b>BTA</b>					
Prior Year Data					
	Prior Years	Obligation	-1,142,859		0
		Balance Prior Years	-1,142,859	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33B

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data					
	Current Year	Obligation	-6,411,216	-6,411,216	0
	Balance Current Year		-6,411,216	-6,411,216	0
BTA Balance:			-7,554,075	-6,411,216	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-7,554,075	-6,411,216	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33B Total Balance			-67,160,086	70,866,943	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,798,053		0
		Balance Prior Years	98,763	0	0
Current Year Data					
	Current Year	Obligation	44,270	44,270	0
		Balance Current Year	44,270	44,270	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			143,033	44,270	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			143,033	44,270	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			143,033	44,270	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-13,820,445		0
		Balance Prior Years	1,055,817	0	0
Current Year Data					
	Current Year	Obligation	-1,695	-1,695	0
		Balance Current Year	-1,695	-1,695	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			1,054,121	-1,695	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			1,054,121	-1,695	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			1,054,121	-1,695	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Federalized TSM/FCR</b>					
33C, pop >200K FCU					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
33C, pop >200K FCU Balance:			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Federalized TSM/FCR TOTAL=</b>			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			-1,475,795	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-49,570,267		0
	Prior Years	Obligation	-354,531,616		0
		Balance Prior Years	6,127,827	0	0
Current Year Data					
	Current Year	Transfer	-1,435,363	-1,244,459	0
	Current Year	Obligation	-2,271,388	-2,271,388	0
		Balance Current Year	-3,706,751	-3,515,848	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			2,421,075	-3,515,848	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			2,421,075	-3,515,848	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			2,421,075	-3,515,848	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,259,270		0
		Balance Prior Years	44,966	0	0
Current Year Data					
	Current Year	Obligation	-44,966	-44,966	0
		Balance Current Year	-44,966	-44,966	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			0	-44,966	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	-44,966	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			0	-44,966	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-15,941,067		0
		Balance Prior Years	549,853	0	0
Current Year Data					
	Current Year	Obligation	847,753	847,753	0
		Balance Current Year	847,753	847,753	0
Urbanized Area > 200 K Pop. - 100% 33C Balance:			1,397,607	847,753	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>1,397,607</b>	<b>847,753</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>33C Total Balance</b>			<b>1,397,607</b>	<b>847,753</b>	<b>0</b>
<b>Amount Loaned (includes prior year loans, if any):</b>			<b>0</b>	<b>0</b>	<b>0</b>

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,127,065		0
	Prior Years	Obligation	-20,150,994		0
		Balance Prior Years	187,535	0	0
Current Year Data					
	Current Year	Transfer	-187,535	-162,592	0
	Current Year	Obligation	153,403	153,403	0
		Balance Current Year	-34,131	-9,189	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			153,403	-9,189	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			153,403	-9,189	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			153,403	-9,189	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-7,167,465		0
	Prior Years	Obligation	-29,819,405		0
		Balance Prior Years	5,111,826	0	0
Current Year Data					
	Current Year	Transfer	2,278,782	1,975,703	0
	Current Year	Obligation	-945,207	-945,207	0
		Balance Current Year	1,333,574	1,030,496	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			6,445,401	1,030,496	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			6,445,401	1,030,496	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			6,445,401	1,030,496	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,221,959		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-56,501,175		0
		Balance Prior Years	13,762,965	0	0
Current Year Data					
	Current Year	Transfer	-113,519	-98,420	0
	Current Year	Obligation	-1,868,207	-1,868,207	0
		Balance Current Year	-1,981,726	-1,966,627	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			11,781,239	-1,966,627	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			11,781,239	-1,966,627	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			11,781,239	-1,966,627	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-22,147,200		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-108,284,380		0
		Balance Prior Years	143,035	0	0
Current Year Data					
	Current Year	Transfer	-861,394	-746,828	0
	Current Year	Obligation	149,173	149,173	0
		Balance Current Year	-712,220	-597,655	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			-569,185	-597,655	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-569,185	-597,655	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			-569,185	-597,655	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,653,048		0
		Balance Prior Years	22,033	0	0
Urbanized Area > 200 K Pop. 33C Balance:			22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>33C Total Balance</b>			22,033	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. 33C					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>33C Total Balance</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33C STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Urbanized Area &gt; 200 K Pop. 33C</b>					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,025,055		0
		Balance Prior Years	411,228	0	0
Current Year Data					
	Current Year	Obligation	3,983	3,983	0
		Balance Current Year	3,983	3,983	0
<b>Urbanized Area &gt; 200 K Pop. 33C Balance:</b>			415,212	3,983	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			415,212	3,983	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33C Total Balance</b>			415,212	3,983	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-33D</b>					
<b>El Nino BEN</b>					
Prior Year Data					
	Prior Years	Obligation	-3,192,641		0
		Balance Prior Years	-3,192,641	0	0
Current Year Data					
	Current Year	Obligation	17,994	17,994	0
		Balance Current Year	17,994	17,994	0
<b>El Nino BEN Balance:</b>			-3,174,646	17,994	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Replacement for Seismic BMR</b>					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
<b>Bridge Replacement for Seismic BMR Balance:</b>			-155,813	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Seismic Retrofit (Mandatory) BMS</b>					
Prior Year Data					
	Prior Years	Obligation	-225,325,856		0
		Balance Prior Years	-225,325,856	0	0
Current Year Data					
	Current Year	Obligation	385,530	385,530	0
		Balance Current Year	385,530	385,530	0
<b>Bridge Seismic Retrofit (Mandatory) BMS Balance:</b>			-224,940,325	385,530	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Painting BPT</b>					
Prior Year Data					
	Prior Years	Obligation	-10,713,615		0
		Balance Prior Years	-10,713,615	0	0
Current Year Data					
	Current Year	Obligation	33,541	33,541	0
		Balance Current Year	33,541	33,541	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Painting BPT Balance:</b>					
			-10,680,074	33,541	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Rail Replacement BRP</b>					
Prior Year Data					
	Prior Years	Obligation	-11,700,158		0
		Balance Prior Years	-11,700,158	0	0
Current Year Data					
	Current Year	Obligation	-131,964	-131,964	0
		Balance Current Year	-131,964	-131,964	0
<b>Bridge Rail Replacement BRP Balance:</b>					
			-11,832,122	-131,964	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Special Bridge Replacement BSR</b>					
Prior Year Data					
	Prior Years	Obligation	-10,967,072		0
		Balance Prior Years	-10,967,072	0	0
Current Year Data					
	Current Year	Obligation	-1,954,800	-1,954,800	0
		Balance Current Year	-1,954,800	-1,954,800	0
<b>Special Bridge Replacement BSR Balance:</b>					
			-12,921,872	-1,954,800	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Voluntary Seismic Program BVS</b>					
Prior Year Data					
	Prior Years	Obligation	-15,504,649		0
		Balance Prior Years	-15,504,649	0	0
Current Year Data					
	Current Year	Obligation	-118,953	-118,953	0
		Balance Current Year	-118,953	-118,953	0
<b>Bridge Voluntary Seismic Program BVS Balance:</b>					
			-15,623,603	-118,953	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0
<b>Bridge Federal-Aid Program-33D TOTAL=</b>					
			-279,328,457	-1,768,651	0
<b>Amount Loaned (includes prior year loans, if any):</b>					
			0	0	0

## Federalized TSM/FCR

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Any Area 33D FCR</b>					
Prior Year Data					
	Prior Years	Obligation	-6,705,409		0
		Balance Prior Years	-6,705,409	0	0
Current Year Data					
	Current Year	Obligation	12,479	12,479	0
		Balance Current Year	12,479	12,479	0
<b>Any Area 33D FCR Balance:</b>			-6,692,929	12,479	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Federalized TSM/FCR TOTAL=</b>			-6,692,929	12,479	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

## Regional Surface Transportation Program

Any Area 33D

Prior Year Data					
	Prior Years	Apportionment	259,580,344		0
	Prior Years	Transfer	38,235,299		0
	Prior Years	Obligation	-236,075,988		0
		Balance Prior Years	61,739,654	0	0
Current Year Data					
	Current Year	Transfer	-716,373	-621,096	0
	Current Year	Obligation	-261,276	-261,276	0
		Balance Current Year	-977,650	-882,372	0
<b>Any Area 33D Balance:</b>			60,762,004	-882,372	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			60,762,004	-882,372	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

## SB45 - IIP

Any Area Federal Funds (33D) IPA

Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA Balance:			-663,975	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - IIP TOTAL=</b>			-663,975	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

## SB45 - RIP

Any Area Federal Funds (33D) RPA

Prior Year Data

Prior Years	Obligation	-7,341,617	0
	Balance Prior Years	-7,341,617	0

Current Year Data

Current Year	Obligation	119,354	119,354	0
	Balance Current Year	119,354	119,354	0

Any Area Federal Funds (33D) RPA Balance:			-7,222,263	119,354	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - RIP TOTAL=</b>			-7,222,263	119,354	0
Amount Loaned (includes prior year loans, if any):			0	0	0

## SB45 STIP Projects

Any Area Federal Funds SB\$

Prior Year Data

Prior Years	Obligation	0	0
	Balance Prior Years	0	0

Any Area Federal Funds SB\$ Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 STIP Projects TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

## Traffic Demand Management (TDM)

TDM

Prior Year Data

Prior Years	Transfer	400,000	0
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Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 33D

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Obligation		
			-3,707,137		0
		Balance Prior Years	-3,307,137	0	0
		<b>TDM Balance:</b>	-3,307,137	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Traffic Demand Management (TDM) TOTAL=</b>	-3,307,137	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>33D Total Balance</b>	-236,452,757	-2,519,190	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33E

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Years	Transfer	11,840,091		0
	Prior Years	Obligation	-10,969,667		0
	Balance Prior Years		870,423	0	0
Current Year Data					
	Current Year	Transfer	-870,423	-754,657	0
	Balance Current Year		-870,423	-754,657	0
Areas < 5 K Pop. 33E Balance:			0	-754,657	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	-754,657	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33E Total Balance			0	-754,657	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33M

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railway-Highway Crossings</b>					
<b>Safety - Rail/Highway Protective Devices 33M</b>					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,618,917		0
		Balance Prior Years	322,103	0	0
Current Year Data					
	Current Year	Obligation	147,803	147,803	0
		Balance Current Year	147,803	147,803	0
<b>Safety - Rail/Highway Protective Devices 33M Balance:</b>			469,907	147,803	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Railway-Highway Crossings TOTAL=</b>			469,907	147,803	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33M Total Balance</b>			469,907	147,803	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33N

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railway-Highway Crossings</b>					
<b>Safety - Rail/Highway Hazard Elimination 33N</b>					
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,664,951		0
		Balance Prior Years	-2,433,166	0	0
Current Year Data					
	Current Year	Obligation	19,263	19,263	0
		Balance Current Year	19,263	19,263	0
<b>Safety - Rail/Highway Hazard Elimination 33N Balance:</b>			-2,413,902	19,263	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Railway-Highway Crossings TOTAL=</b>			-2,413,902	19,263	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33N Total Balance</b>			-2,413,902	19,263	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 33P

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety - Hazard Elimination 33P</b>					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-22,122,202		0
		Balance Prior Years	-3,603,969	0	0
Current Year Data					
	Current Year	Obligation	66,839	66,839	0
		Balance Current Year	66,839	66,839	0
<b>Safety - Hazard Elimination 33P Balance:</b>			-3,537,129	66,839	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-3,537,129	66,839	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>33P Total Balance</b>			-3,537,129	66,839	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 341

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
341					
Prior Year Data					
	Prior Years	Obligation	0		-1,449,343
		Balance Prior Years	0	0	-1,449,343
		<b>341 Balance:</b>	0	0	-1,449,343
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo TOTAL=</b>	0	0	-1,449,343
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>341 Total Balance</b>	0	0	-1,449,343
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas 34A</b>					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,014,657
	Prior Years	Obligation	0		-25,910,821
		Balance Prior Years	0	0	9,421,903
Current Year Data					
	Current Year	Transfer	0	0	-47,600
	Current Year	Obligation	0	0	-1,055,827
		Balance Current Year	0	0	8,318,475
<b>Minimum Allocation - Any Areas 34A Balance:</b>			0	0	8,318,475
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	8,318,475
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34A Total Balance</b>			0	0	8,318,475
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-3,053,864
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	137,324
		Balance Current Year	0	0	137,324
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	137,324
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	137,324
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	137,324
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,255,541
		Balance Prior Years	0	0	320,013
Current Year Data					
	Current Year	Obligation	0	0	238,052
		Balance Current Year	0	0	558,065
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	558,065
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	558,065
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	558,065
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-106,047,488
		Balance Prior Years	0	0	9,030,065
Current Year Data					
	Current Year	Obligation	0	0	-8,097,399
		Balance Current Year	0	0	932,665
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	932,665
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	932,665
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	932,665
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,286
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	3,547
		Balance Current Year	0	0	3,547
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	3,547
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	3,547
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	3,547
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
		Balance Prior Years	0	0	310,701
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	310,701
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	310,701
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	310,701
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	2,991,053
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	2,991,053
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	2,991,053
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,014,577
		Balance Prior Years	0	0	794,940
Current Year Data					
	Current Year	Obligation	0	0	-43,536
		Balance Current Year	0	0	751,403
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	751,403
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	751,403
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	751,403
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,128,939
		Balance Prior Years	0	0	571,084
Current Year Data					
	Current Year	Obligation	0	0	-57,544
		Balance Current Year	0	0	513,540
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	513,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	513,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	513,540
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,279,897
		Balance Prior Years	0	0	348,868
Current Year Data					
	Current Year	Obligation	0	0	335,596
		Balance Current Year	0	0	684,465
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	684,465
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	684,465
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	684,465
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Urbanized Areas >200 k Pop. 34B					
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,272,166
		Balance Prior Years	0	0	209,922
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	209,922
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	209,922
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	209,922
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B</b>					
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,548,981
		Balance Prior Years	0	0	95,563
Current Year Data					
	Current Year	Obligation	0	0	38,216
		Balance Current Year	0	0	133,779
<b>Minimum Allocation Urbanized Areas &gt;200 k Pop. 34B Balance:</b>			0	0	133,779
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	133,779
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34B Total Balance</b>			0	0	133,779
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 34C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation Areas &lt; 200 K Pop. 34C</b>					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
<b>Minimum Allocation Areas &lt; 200 K Pop. 34C Balance:</b>			0	0	-346,895
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	-346,895
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>34C Total Balance</b>			0	0	-346,895
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Any Area 35A</b>					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,159,163		0
		Balance Prior Years	3,680,493	0	0
Current Year Data					
	Current Year	Obligation	-71,848	-71,848	0
		Balance Current Year	-71,848	-71,848	0
<b>Donor State Bonus Any Area 35A Balance:</b>			3,608,645	-71,848	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			3,608,645	-71,848	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35A Total Balance</b>			3,608,645	-71,848	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-917,090		0
	Prior Years	Obligation	-582,417		0
		Balance Prior Years	107,897	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	59,833	59,833	0
		Balance Current Year	-40,167	-26,867	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			67,730	-26,867	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			67,730	-26,867	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			67,730	-26,867	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-807,407		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	44,852	44,852	0
		Balance Current Year	44,852	44,852	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			44,852	44,852	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			44,852	44,852	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			44,852	44,852	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,506,748		0
	Prior Years	Obligation	-40,831,579		0
		Balance Prior Years	232,909	0	0
Current Year Data					
	Current Year	Transfer	-100,000	-86,700	0
	Current Year	Obligation	182,533	182,533	0
		Balance Current Year	82,533	95,833	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			315,442	95,833	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			315,442	95,833	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			315,442	95,833	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-621,978		0
		Balance Prior Years	98,643	0	0
Current Year Data					
	Current Year	Obligation	-268,803	-268,803	0
		Balance Current Year	-268,803	-268,803	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			-170,160	-268,803	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-170,160	-268,803	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			-170,160	-268,803	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,140,647		0
		Balance Prior Years	299,991	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			299,991	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			299,991	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			299,991	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-1,733,219		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	1,870,204	0	0
Current Year Data					
	Current Year	Transfer	-1,870,205	-1,621,467	0
		Balance Current Year	-1,870,205	-1,621,467	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			-0	-1,621,467	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-0	-1,621,467	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			-0	-1,621,467	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-3,999,087		0
	Prior Years	Obligation	-1,589,927		0
		Balance Prior Years	626,943	0	0
Current Year Data					
	Current Year	Transfer	3,727,218	3,231,498	0
	Current Year	Obligation	10,128	10,128	0
		Balance Current Year	3,737,346	3,241,626	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			4,364,289	3,241,626	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			4,364,289	3,241,626	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			4,364,289	3,241,626	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,843,900		0
		Balance Prior Years	136,132	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
		Balance Current Year	1	1	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			136,133	1	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			136,133	1	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			136,133	1	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-10,967,763		0
		Balance Prior Years	322,888	0	0
Current Year Data					
	Current Year	Obligation	130,690	130,690	0
		Balance Current Year	130,690	130,690	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			453,579	130,690	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			453,579	130,690	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			453,579	130,690	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35B STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. 35B</b>					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-39,838		0
		Balance Prior Years	110,162	0	0
<b>Donor State Bonus Areas &gt;200 K Pop. 35B Balance:</b>			110,162	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			110,162	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35B Total Balance</b>			110,162	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 35C

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &lt;200 k 35C</b>					
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
<b>Donor State Bonus Areas &lt;200 k 35C Balance:</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>35C Total Balance</b>			0	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Cost Bridge Projects</b>					
<b>360</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
		<b>360 Balance:</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Cost Bridge Projects TOTAL=</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>360 Total Balance</b>	0	0	-5,763,840
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 361

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Relief Projects</b>					
<b>361</b>					
Prior Year Data					
	Prior Years	Obligation	0		-23,380,476
		Balance Prior Years	0	0	-23,380,476
Current Year Data					
	Current Year	Obligation	0	0	42,678
		Balance Current Year	0	0	-23,337,797
<b>361 Balance:</b>			0	0	-23,337,797
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Relief Projects TOTAL=</b>			0	0	-23,337,797
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>361 Total Balance</b>			0	0	-23,337,797
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 363

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Corridors</b>					
Feasibility Studies 363					
Prior Year Data					
	Prior Years	Obligation	0		-2,001,183
		Balance Prior Years	0	0	-2,001,183
		<b>Feasibility Studies 363 Balance:</b>	0	0	-2,001,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>High Priority Corridors TOTAL=</b>	0	0	-2,001,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>363 Total Balance</b>	0	0	-2,001,183
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 366

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Urban Access &amp; Urban Mobility</b>					
<b>366</b>					
Prior Year Data					
	Prior Years	Obligation	0		-54,228,660
		Balance Prior Years	0	0	-54,228,660
Current Year Data					
	Current Year	Obligation	0	0	-1,408,058
		Balance Current Year	0	0	-55,636,718
<b>366 Balance:</b>			0	0	-55,636,718
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Urban Access &amp; Urban Mobility TOTAL=</b>			0	0	-55,636,718
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>366 Total Balance</b>			0	0	-55,636,718
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 367

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Innovative Projects</b>					
367					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
		<b>367 Balance:</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Innovative Projects TOTAL=</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>367 Total Balance</b>	0	0	-39,659,658
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 368

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Priority Intermodal Projects</b>					
<b>368</b>					
Prior Year Data					
	Prior Years	Obligation	0		-57,060,336
		Balance Prior Years	0	0	-57,060,336
Current Year Data					
	Current Year	Obligation	0	0	-4,603,988
		Balance Current Year	0	0	-61,664,324
<b>368 Balance:</b>			0	0	-61,664,324
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Priority Intermodal Projects TOTAL=</b>			0	0	-61,664,324
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>368 Total Balance</b>			0	0	-61,664,324
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 369

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Pricing Pilot Program</b>					
<b>369</b>					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
		Balance Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-10,831,214
<b>369 Balance:</b>			0	0	-10,831,214
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Pricing Pilot Program TOTAL=</b>			0	0	-10,831,214
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>369 Total Balance</b>			0	0	-10,831,214
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 37A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Rural Technical Assistance Program</b>					
<b>37A</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,366,331
		Balance Prior Years	0	0	-5,366,331
Current Year Data					
	Current Year	Obligation	0	0	437,000
		Balance Current Year	0	0	-4,929,331
<b>37A Balance:</b>			0	0	-4,929,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Rural Technical Assistance Program TOTAL=</b>			0	0	-4,929,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>37A Total Balance</b>			0	0	-4,929,331
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 37K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Experimental Project</b>					
<b>37K</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>37K Balance:</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Experimental Project TOTAL=</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>37K Total Balance</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 37R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Applied Research Technology</b>					
37R					
Prior Year Data					
	Prior Years	Obligation	0		-51,171
		Balance Prior Years	0	0	-51,171
		<b>37R Balance:</b>	0	0	-51,171
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Applied Research Technology TOTAL=</b>	0	0	-51,171
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>37R Total Balance</b>	0	0	-51,171
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
<b>390</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>390 Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>390 Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 3AA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balance Prior Years		0	0	0
Areas < 200 K Pop. 3AA Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 3BD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects-FTA Transfer</b>					
<b>3BD</b>					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		<b>3BD Balance:</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects-FTA Transfer TOTAL=</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>3BD Total Balance</b>	0	0	-7,510,800
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 40A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>LTAP 40A</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		<b>LTAP 40A Balance:</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>40A Total Balance</b>	0	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 413

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>PUBLIC LANDS HIGHWAYS-TEA-21</b>					
413					
Prior Year Data					
	Prior Years	Obligation	-5,008,000		0
		Balance Prior Years	-5,008,000	0	0
		<b>413 Balance:</b>	-5,008,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=</b>	-5,008,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>413 Total Balance</b>	-5,008,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 500

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Intersection Safety Demonstration</b>					
<b>500</b>					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		<b>500 Balance:</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Intersection Safety Demonstration TOTAL=</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>500 Total Balance</b>	0	0	-900,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Access Hwys to Public Recreation</b>					
600					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		<b>600 Balance:</b>	-2,554,048	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Access Hwys to Public Recreation TOTAL=</b>	-2,554,048	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>600 Total Balance</b>	-2,554,048	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 627

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Off-System Roads</b>					
Expired in 1979 627					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		Expired in 1979 627 Balance:	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Off-System Roads TOTAL=</b>	0	0	-7,935,502
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>627 Total Balance</b>	0	0	-7,935,502
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 633

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bikeway Demonstration</b>					
633					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		<b>633 Balance:</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bikeway Demonstration TOTAL=</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>633 Total Balance</b>	0	0	-138,087
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 637

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
637					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
	Balance Prior Years		0	0	-1,751,396
637 Balance:			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
637 Total Balance			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 665

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
665					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balance Prior Years		0	0	-875,655
665 Balance:			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
665 Total Balance			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 679

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Safer Off - System Bridge</b>					
Inven. Const. 679					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 679 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Safer Off - System Bridge TOTAL=</b>	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>679 Total Balance</b>	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 685

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railroad Crossing - Off FHWA Sys</b>					
<b>Hazard Elimination 685</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,307,606
		Balance Prior Years	0	0	-6,307,606
		<b>Hazard Elimination 685 Balance:</b>	0	0	-6,307,606
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Railroad Crossing - Off FHWA Sys TOTAL=</b>	0	0	-6,307,606
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>685 Total Balance</b>	0	0	-6,307,606
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 686

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Railroad Crossing - Off FHWA Sys</b>					
<b>Protective Devices 686</b>					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		<b>Protective Devices 686 Balance:</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Railroad Crossing - Off FHWA Sys TOTAL=</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>686 Total Balance</b>	0	0	-6,149,619
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 694

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bicycle Grant Program</b>					
694					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		<b>694 Balance:</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bicycle Grant Program TOTAL=</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>694 Total Balance</b>	0	0	-233,132
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 735

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Defense Access Roads</b>					
735					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		<b>735 Balance:</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Defense Access Roads TOTAL=</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>735 Total Balance</b>	0	0	-26,674,080
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 73H

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Military Construction Navy</b>					
73H					
Prior Year Data					
	Prior Years	Obligation	0		-638,392
		Balance Prior Years	0	0	-638,392
		<b>73H Balance:</b>	0	0	-638,392
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Military Construction Navy TOTAL=</b>	0	0	-638,392
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>73H Total Balance</b>	0	0	-638,392
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 753

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unkown</b>					
753					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		<b>753 Balance:</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unkown TOTAL=</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>753 Total Balance</b>	0	0	-22,103
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 780

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>State and Community</b>					
<b>NHTSA 780</b>					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		<b>NHTSA 780 Balance:</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>State and Community TOTAL=</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>780 Total Balance</b>	0	0	-465,510
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 834

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Military Construction - Army (Prior 80)</b>					
834					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		<b>834 Balance:</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Military Construction - Army (Prior 80) TOTAL=</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>834 Total Balance</b>	0	0	-387,954
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 855

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Local Pub Works Grants - EDA</b>					
855					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		855 Balance:	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Local Pub Works Grants - EDA TOTAL=</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>855 Total Balance</b>	0	0	-101,500
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: 942

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unkown code</b>					
<b>942</b>					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		<b>942 Balance:</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Unkown code TOTAL=</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>942 Total Balance</b>	0	0	-50,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 944

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>National Ridesharing Demo - GOE</b>					
944					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		<b>944 Balance:</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>National Ridesharing Demo - GOE TOTAL=</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>944 Total Balance</b>	0	0	-160,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 946

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Rural Trans Assist Program</b>					
946					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		<b>946 Balance:</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Rural Trans Assist Program TOTAL=</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>946 Total Balance</b>	0	0	-150,682
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 94K

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>94K</b>					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
		Balance Prior Years	0	0	-250,000
		<b>94K Balance:</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>94K Total Balance</b>	0	0	-250,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 96A

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>IVHS Activities</b>					
96A					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
		<b>96A Balance:</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>IVHS Activities TOTAL=</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>96A Total Balance</b>	0	0	-2,300,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 96R

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo Projects- Uses OA</b>					
<b>96R</b>					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
		<b>96R Balance:</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo Projects- Uses OA TOTAL=</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>96R Total Balance</b>	0	0	-307,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: 9AG

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>GOE-IVHS Activities</b>					
<b>9AG</b>					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		<b>9AG Balance:</b>	-660,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>GOE-IVHS Activities TOTAL=</b>	-660,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>9AG Total Balance</b>	-660,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: BTR

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR					
Prior Year Data					
	Prior Years	Apportionment	79,982,000		0
	Prior Years	Transfer	-3,403,000		0
	Balance Prior Years		76,579,000	0	0
Current Year Data					
	Current Year	Apportionment	47,645,008	41,308,221	0
	Current Year	Transfer	-1,196,669	-1,037,512	0
	Balance Current Year		46,448,339	40,270,709	0
BTR Balance:			123,027,339	40,270,709	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			123,027,339	40,270,709	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTR Total Balance			123,027,339	40,270,709	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: BTS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTS					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	3,403,000		0
	Balance Prior Years		20,730,000	0	0
Current Year Data					
	Current Year	Transfer	1,196,669	1,037,512	0
	Balance Current Year		1,196,669	1,037,512	0
BTS Balance:			21,926,669	1,037,512	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			21,926,669	1,037,512	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTS Total Balance			21,926,669	1,037,512	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: CG1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Unknown</b>					
CG1					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
<b>CG1 Balance:</b>			-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Unknown TOTAL=</b>			-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>CG1 Total Balance</b>			-424,450	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: CR1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Combined Road Plan CR1</b>					
Prior Year Data					
	Prior Years	Obligation	0		-9,212,600
		Balance Prior Years	0	0	-9,212,600
		<b>Combined Road Plan CR1 Balance:</b>	0	0	-9,212,600
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Combined Road Plan TOTAL=</b>	0	0	-9,212,600
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>CR1 Total Balance</b>	0	0	-9,212,600
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: IA\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-33D</b>					
33D Transfers IA\$					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
<b>33D Transfers IA\$ Balance:</b>			265,380,615	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Federal-Aid Program-33D TOTAL=</b>			265,380,615	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>IA\$ Total Balance</b>			265,380,615	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: M36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Attributable Federal-Aid Urban M36					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
Attributable Federal-Aid Urban M36 Balance:			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>M36 Total Balance</b>			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: MEL

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LPAMS TEA Exchange Pot (Do not use this data)</b>					
<b>MEL</b>					
Prior Year Data					
	Prior Years	Transfer	0		-3,403,000
		Balance Prior Years	0	0	-3,403,000
Current Year Data					
	Current Year	Transfer	0	0	319,704,769
		Balance Current Year	0	0	316,301,769
<b>MEL Balance:</b>			0	0	316,301,769
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>LPAMS TEA Exchange Pot (Do not use this data) TOTAL=</b>			0	0	316,301,769
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>MEL Total Balance</b>			0	0	316,301,769
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q07

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Disc. Seismic Retrofit - TEA21</b>					
<b>Q07</b>					
Prior Year Data					
	Prior Years	Obligation	-30,025,000		0
		Balance Prior Years	-30,025,000	0	0
		<b>Q07 Balance:</b>	-30,025,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Bridge Disc. Seismic Retrofit - TEA21 TOTAL=</b>	-30,025,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q07 Total Balance</b>	-30,025,000	0	0
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys Q10					
Prior Year Data					
	Prior Years	Apportionment	151,211,499		0
	Prior Years	Obligation	-40,554,279		0
	Balance Prior Years		110,657,220	0	0
Current Year Data					
	Current Year	Apportionment	83,174,655	72,112,425	0
	Current Year	Obligation	-15,466,158	-15,466,158	0
	Balance Current Year		67,708,496	56,646,267	0
On Sys Q10 Balance:			178,365,716	56,646,267	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			178,365,716	56,646,267	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q10 Total Balance			178,365,716	56,646,267	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q11

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys Q11					
Prior Year Data					
	Prior Years	Apportionment	78,212,845		0
	Prior Years	Obligation	-5,468,792		0
	Balance Prior Years		72,744,053	0	0
Current Year Data					
	Current Year	Apportionment	43,021,374	37,299,531	0
	Current Year	Obligation	-4,043,323	-4,043,323	0
	Balance Current Year		38,978,051	33,256,208	0
Bridge Seismic Retrofit (Mandatory) Q11 Balance:			111,722,104	33,256,208	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			111,722,104	33,256,208	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q11 Total Balance			111,722,104	33,256,208	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q12

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys Q12					
Prior Year Data					
	Prior Years	Apportionment	57,356,086		0
	Prior Years	Obligation	-12,716,556		0
	Balance Prior Years		44,639,530	0	0
Current Year Data					
	Current Year	Apportionment	31,549,008	27,352,989	0
	Current Year	Obligation	-3,070,594	-3,070,594	0
	Balance Current Year		28,478,413	24,282,395	0
Bridge Seismic Retrofit (Mandatory) Q12 Balance:			73,117,943	24,282,395	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			73,117,943	24,282,395	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q12 Total Balance			73,117,943	24,282,395	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway Crossings					
Safety - Rail/Highway Hazard Elimination (Q21) RRA					
Prior Year Data					
	Prior Years	Transfer	10,318,468		0
	Prior Years	Obligation	-10,775,902		0
	Balance Prior Years		-457,434	0	0
Current Year Data					
	Current Year	Transfer	2,416,697	2,095,276	0
	Current Year	Obligation	-1,892,398	-1,892,398	0
	Balance Current Year		524,299	202,878	0
Safety - Rail/Highway Hazard Elimination (Q21) RRA Balance:			66,864	202,878	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway Crossings TOTAL=			66,864	202,878	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety (Optional) Q21					
Prior Year Data					
	Prior Years	Apportionment	28,979,104		0
	Prior Years	Transfer	-10,318,468		0
	Prior Years	Obligation	-2,064,694		0
	Balance Prior Years		16,595,942	0	0
Current Year Data					
	Current Year	Apportionment	19,592,256	16,986,485	0
	Current Year	Transfer	-2,416,697	-2,095,276	0
	Current Year	Obligation	-1,115,347	-1,115,347	0
	Balance Current Year		16,060,211	13,775,862	0
Safety (Optional) Q21 Balance:			32,656,153	13,775,862	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			32,656,153	13,775,862	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.



# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: Q21

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q21 Total Balance</b>			32,723,018	13,978,740	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q22

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>TEA - ISTE A - STIP</b>					
<b>TEA21 Q22</b>					
Prior Year Data					
	Prior Years	Obligation	-2,639,165		0
		Balance Prior Years	-2,639,165	0	0
Current Year Data					
	Current Year	Obligation	-626,822	-626,822	0
		Balance Current Year	-626,822	-626,822	0
<b>TEA21 Q22 Balance:</b>			-3,265,987	-626,822	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - ISTE A - STIP TOTAL=</b>			-3,265,987	-626,822	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - Regional Programs</b>					
<b>BTB</b>					
Current Year Data					
	Current Year	Obligation	-177,060	-177,060	0
		Balance Current Year	-177,060	-177,060	0
<b>BTB Balance:</b>			-177,060	-177,060	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>TEA - Regional Programs TOTAL=</b>			-177,060	-177,060	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q22 Total Balance</b>			-3,443,047	-803,882	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	5,415,867		0
	Prior Years	Obligation	-5,213,937		0
	Balance Prior Years		201,930	0	0
Current Year Data					
	Current Year	Apportionment	3,229,751	2,800,194	0
	Current Year	Obligation	262,179	262,179	0
	Balance Current Year		3,491,930	3,062,373	0
Urbanized Area > 200 K Pop. Q23 Balance:			3,693,860	3,062,373	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			3,693,860	3,062,373	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			3,693,860	3,062,373	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	8,114,503		0
	Prior Years	Obligation	-4,914,523		0
	Balance Prior Years		3,199,980	0	0
Current Year Data					
	Current Year	Apportionment	4,839,082	4,195,484	0
	Current Year	Obligation	62,346	62,346	0
	Balance Current Year		4,901,428	4,257,830	0
Urbanized Area > 200 K Pop. Q23 Balance:			8,101,408	4,257,830	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			8,101,408	4,257,830	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			8,101,408	4,257,830	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	204,083,999		0
	Prior Years	Obligation	-109,296,699		0
	Balance Prior Years		94,787,300	0	0
Current Year Data					
	Current Year	Apportionment	121,705,439	105,518,615	0
	Current Year	Transfer	-129,406,493	-112,195,429	0
	Current Year	Obligation	-28,741,556	-28,741,556	0
	Balance Current Year		-36,442,610	-35,418,370	0
Urbanized Area > 200 K Pop. Q23 Balance:			58,344,689	-35,418,370	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			58,344,689	-35,418,370	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			58,344,689	-35,418,370	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	4,127,320		0
	Prior Years	Obligation	-331,158		0
	Balance Prior Years		3,796,162	0	0
Current Year Data					
	Current Year	Apportionment	2,461,326	2,133,969	0
	Current Year	Obligation	4,150	4,150	0
	Balance Current Year		2,465,476	2,138,119	0
Urbanized Area > 200 K Pop. Q23 Balance:			6,261,638	2,138,119	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,261,638	2,138,119	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			6,261,638	2,138,119	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	8,599,417		0
	Prior Years	Obligation	-2,810,147		0
	Balance Prior Years		5,789,270	0	0
Current Year Data					
	Current Year	Apportionment	5,128,260	4,446,201	0
	Current Year	Transfer	-2,894,635	-2,509,648	0
	Current Year	Obligation	-3,393,221	-3,393,221	0
	Balance Current Year		-1,159,596	-1,456,668	0
Urbanized Area > 200 K Pop. Q23 Balance:			4,629,674	-1,456,668	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,629,674	-1,456,668	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			4,629,674	-1,456,668	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	19,633,624		0
	Prior Years	Obligation	-574,398		0
	Balance Prior Years		19,059,226	0	0
Current Year Data					
	Current Year	Apportionment	11,708,507	10,151,275	0
	Current Year	Transfer	-8,077,806	-7,003,457	0
	Current Year	Obligation	-8,995,553	-8,995,553	0
	Balance Current Year		-5,364,852	-5,847,735	0
Urbanized Area > 200 K Pop. Q23 Balance:			13,694,374	-5,847,735	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			13,694,374	-5,847,735	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			13,694,374	-5,847,735	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	20,943,560		0
	Prior Years	Obligation	-5,018,905		0
	Balance Prior Years		15,924,655	0	0
Current Year Data					
	Current Year	Apportionment	12,489,686	10,828,557	0
	Current Year	Transfer	-14,954,854	-12,965,858	0
	Current Year	Obligation	-3,184,114	-3,184,114	0
	Balance Current Year		-5,649,282	-5,321,414	0
Urbanized Area > 200 K Pop. Q23 Balance:			10,275,373	-5,321,414	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			10,275,373	-5,321,414	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			10,275,373	-5,321,414	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: Q23 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	42,030,747		0
	Prior Years	Obligation	-5,040,550		0
	Balance Prior Years		36,990,197	0	0
Current Year Data					
	Current Year	Apportionment	25,065,025	21,731,376	0
	Current Year	Transfer	-14,374,399	-12,462,603	0
	Current Year	Obligation	-3,047,684	-3,047,684	0
	Balance Current Year		7,642,942	6,221,088	0
Urbanized Area > 200 K Pop. Q23 Balance:			44,633,139	6,221,088	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			44,633,139	6,221,088	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			44,633,139	6,221,088	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	64,959,191		0
	Prior Years	Obligation	-45,699,795		0
	Balance Prior Years		19,259,396	0	0
Current Year Data					
	Current Year	Apportionment	38,738,396	33,586,189	0
	Current Year	Transfer	-5,701,200	-4,942,940	0
	Current Year	Obligation	-18,294,531	-18,294,531	0
	Balance Current Year		14,742,664	10,348,717	0
Urbanized Area > 200 K Pop. Q23 Balance:			34,002,060	10,348,717	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			34,002,060	10,348,717	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			34,002,060	10,348,717	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	25,683,224		0
	Prior Years	Obligation	-4,028,009		0
	Balance Prior Years		21,655,215	0	0
Current Year Data					
	Current Year	Apportionment	15,316,184	13,279,131	0
	Current Year	Transfer	-9,553,999	-8,283,317	0
	Current Year	Obligation	-2,942,019	-2,942,019	0
	Balance Current Year		2,820,166	2,053,795	0
Urbanized Area > 200 K Pop. Q23 Balance:			24,475,381	2,053,795	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			24,475,381	2,053,795	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			24,475,381	2,053,795	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Obligation	-1,004,000		0
		Balance Prior Years	-1,004,000	0	0
Current Year Data					
	Current Year	Obligation	1,004,000	1,004,000	0
		Balance Current Year	1,004,000	1,004,000	0
Urbanized Area > 200 K Pop. Q23 Balance:			0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q23 Total Balance</b>			0	1,004,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q23 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q23					
Prior Year Data					
	Prior Years	Apportionment	4,689,962		0
	Prior Years	Obligation	-4,195,707		0
	Balance Prior Years		494,255	0	0
Current Year Data					
	Current Year	Apportionment	2,796,858	2,424,875	0
	Current Year	Obligation	-847,715	-847,715	0
	Balance Current Year		1,949,142	1,577,159	0
Urbanized Area > 200 K Pop. Q23 Balance:			2,443,397	1,577,159	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			2,443,397	1,577,159	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q23 Total Balance			2,443,397	1,577,159	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Q24</b>					
<b>Bridge Seismic Retrofit (Mandatory) BMG</b>					
Prior Year Data					
	Prior Years	Obligation	-825,022		0
		Balance Prior Years	-825,022	0	0
Current Year Data					
	Current Year	Obligation	-2,715,180	-2,715,180	0
		Balance Current Year	-2,715,180	-2,715,180	0
<b>Bridge Seismic Retrofit (Mandatory) BMG Balance:</b>			-3,540,202	-2,715,180	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Bridge Painting BMM</b>					
Prior Year Data					
	Prior Years	Obligation	-160,058		0
		Balance Prior Years	-160,058	0	0
Current Year Data					
	Current Year	Obligation	14,520	14,520	0
		Balance Current Year	14,520	14,520	0
<b>Bridge Painting BMM Balance:</b>			-145,537	14,520	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Special Bridge Replacement BMN</b>					
Prior Year Data					
	Prior Years	Obligation	-511,944		0
		Balance Prior Years	-511,944	0	0
Current Year Data					
	Current Year	Obligation	-1,601,600	-1,601,600	0
		Balance Current Year	-1,601,600	-1,601,600	0
<b>Special Bridge Replacement BMN Balance:</b>			-2,113,544	-1,601,600	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Special Bridge Rehabilitation BMO</b>					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Bridge Rehabilitation BMO Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement BRL					
Prior Year Data					
	Prior Years	Obligation	-1,322,235		0
	Balance Prior Years		-1,322,235	0	0
Current Year Data					
	Current Year	Obligation	-2,062,279	-2,062,279	0
	Balance Current Year		-2,062,279	-2,062,279	0
Bridge Rail Replacement BRL Balance:			-3,384,514	-2,062,279	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) QAW					
Prior Year Data					
	Prior Years	Obligation	-520,308		0
	Balance Prior Years		-520,308	0	0
Current Year Data					
	Current Year	Obligation	260,916	260,916	0
	Balance Current Year		260,916	260,916	0
Bridge Seismic Retrofit (Mandatory) QAW Balance:			-259,392	260,916	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement QAY					
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
	Balance Prior Years		-1,212,772	0	0
Bridge Rail Replacement QAY Balance:			-1,212,772	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting QAZ					
Prior Year Data					
	Prior Years	Obligation	-195,268		0
	Balance Prior Years		-195,268	0	0
Bridge Painting QAZ Balance:			-195,268	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Bridge Federal-Aid Program-Q24 TOTAL=</b>			-10,851,229	-6,103,622	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

## Regional Surface Transportation Program

### Any Area Q24

#### Prior Year Data

Prior Years	Apportionment	127,261,128	0
Prior Years	Transfer	109,117,890	0
Prior Years	Obligation	-38,110,677	0
Balance Prior Years		198,268,341	0

#### Current Year Data

Current Year	Apportionment	75,112,680	65,122,693	0
Current Year	Transfer	157,588,824	136,629,510	0
Current Year	Obligation	-4,641,048	-4,641,048	0
Balance Current Year		228,060,455	197,111,155	0

<b>Any Area Q24 Balance:</b>		426,328,796	197,111,155	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

<b>Regional Surface Transportation Program TOTAL=</b>		426,328,796	197,111,155	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

<b>Q24 Total Balance</b>		415,477,567	191,007,532	0
<b>Amount Loaned (includes prior year loans, if any):</b>		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q24 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>-959,315</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q24 Total Balance</b>			<b>-959,315</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q24 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Urbanized Area > 200 K Pop. (Any area funds) QAA					
Prior Year Data					
	Prior Years	Obligation	-330,990		0
		Balance Prior Years	-330,990	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA Balance:			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q24 Total Balance</b>			-330,990	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45 - IIP</b>					
Any Area Federal Funds (Q24) IPB					
Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Any Area Federal Funds (Q24) IPB Balance:			-464,782	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - IIP TOTAL=</b>			-464,782	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - RIP</b>					
Any Area Federal Funds (Q24) RPB					
Prior Year Data					
	Prior Years	Obligation	-9,047,182		0
		Balance Prior Years	-9,047,182	0	0
Current Year Data					
	Current Year	Obligation	-20,111,359	-20,111,359	0
		Balance Current Year	-20,111,359	-20,111,359	0
Any Area Federal Funds (Q24) RPB Balance:			-29,158,541	-20,111,359	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>SB45 - RIP TOTAL=</b>			-29,158,541	-20,111,359	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Surface Transportation Program (Safety)</b>					
Safety - Hazard Elimination (Any Area funds) QAM					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Safety - Hazard Elimination (Any Area funds) QAM Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: Q24

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Q24 Total Balance</b>			-29,623,323	-20,111,359	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>SB45</b>					
< 5K STP Funds Q25					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		< 5K STP Funds Q25 Balance:	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>SB45 TOTAL=</b>	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Q25 Total Balance</b>	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q26

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway Crossings					
Safety - Rail/Highway Protective Devices Q26					
Prior Year Data					
	Prior Years	Apportionment	10,182,716		0
	Prior Years	Obligation	-9,657,687		0
	Balance Prior Years		525,028	0	0
Current Year Data					
	Current Year	Apportionment	5,091,358	4,414,207	0
	Current Year	Obligation	-3,729,844	-3,729,844	0
	Balance Current Year		1,361,514	684,363	0
Safety - Rail/Highway Protective Devices Q26 Balance:			1,886,542	684,363	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway Crossings TOTAL=			1,886,542	684,363	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q26 Total Balance			1,886,542	684,363	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q27

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway Crossings					
Safety - Rail/Highway Hazard Elimination Q27					
Prior Year Data					
	Prior Years	Apportionment	6,159,452		0
	Prior Years	Obligation	-6,054,498		0
	Balance Prior Years		104,954	0	0
Current Year Data					
	Current Year	Apportionment	3,079,725	2,670,121	0
	Current Year	Obligation	-588,822	-588,822	0
	Balance Current Year		2,490,903	2,081,299	0
Safety - Rail/Highway Hazard Elimination Q27 Balance:			2,595,857	2,081,299	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway Crossings TOTAL=			2,595,857	2,081,299	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q27 Total Balance			2,595,857	2,081,299	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q28

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Surface Transportation Program (Safety)</b>					
<b>Safety - Hazard Elimination Q28</b>					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-5,712,108		0
		Balance Prior Years	2,287,892	0	0
Current Year Data					
	Current Year	Obligation	-5,001,892	-5,001,892	0
		Balance Current Year	-5,001,892	-5,001,892	0
<b>Safety - Hazard Elimination Q28 Balance:</b>			-2,714,000	-5,001,892	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Surface Transportation Program (Safety) TOTAL=</b>			-2,714,000	-5,001,892	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q28 Total Balance</b>			-2,714,000	-5,001,892	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q40 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q40</b>					
Prior Year Data					
	Prior Years	Apportionment	7,137,193		0
		Balance Prior Years	7,137,193	0	0
Current Year Data					
	Current Year	Apportionment	4,360,849	3,780,856	0
	Current Year	Obligation	-483,000	-483,000	0
		Balance Current Year	3,877,849	3,297,856	0
<b>Q40 Balance:</b>			11,015,042	3,297,856	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			11,015,042	3,297,856	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q40 Total Balance</b>			11,015,042	3,297,856	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q40 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	32,474,075		0
	Prior Years	Obligation	-4,713,755		0
	Balance Prior Years		27,760,320	0	0
Current Year Data					
	Current Year	Apportionment	19,841,774	17,202,818	0
	Current Year	Obligation	-7,852,641	-7,852,641	0
	Balance Current Year		11,989,133	9,350,177	0
Q40 Balance:			39,749,453	9,350,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			39,749,453	9,350,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			39,749,453	9,350,177	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q40 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	47,288,178		0
	Prior Years	Transfer	-12,700,000		0
	Prior Years	Obligation	-2,313,457		0
	Balance Prior Years		32,274,721	0	0
Current Year Data					
	Current Year	Apportionment	28,893,244	25,050,442	0
	Current Year	Transfer	-8,298,766	-7,195,030	0
	Current Year	Obligation	-10,959,800	-10,959,800	0
	Balance Current Year		9,634,678	6,895,612	0
Q40 Balance:			41,909,399	6,895,612	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			41,909,399	6,895,612	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			41,909,399	6,895,612	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q40 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	74,168,734		0
	Prior Years	Obligation	-30,220,711		0
	Balance Prior Years		43,948,023	0	0
Current Year Data					
	Current Year	Apportionment	62,311,365	54,023,953	0
	Current Year	Transfer	-50,426,650	-43,719,905	0
	Current Year	Obligation	-12,268,288	-12,268,288	0
	Balance Current Year		-383,573	-1,964,240	0
Q40 Balance:			43,564,450	-1,964,240	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			43,564,450	-1,964,240	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			43,564,450	-1,964,240	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q40 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	51,063,045		0
	Prior Years	Obligation	-6,788,999		0
	Balance Prior Years		44,274,046	0	0
Current Year Data					
	Current Year	Apportionment	31,199,705	27,050,144	0
	Current Year	Transfer	-7,760,621	-6,728,458	0
	Current Year	Obligation	-967,223	-967,223	0
	Balance Current Year		22,471,860	19,354,462	0
Q40 Balance:			66,745,906	19,354,462	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			66,745,906	19,354,462	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			66,745,906	19,354,462	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: Q40 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Congestion Mit. &amp; Air Qual. Improvement</b>					
<b>Q40</b>					
Prior Year Data					
	Prior Years	Apportionment	6,360,719		0
		Balance Prior Years	6,360,719	0	0
Current Year Data					
	Current Year	Apportionment	3,886,420	3,369,526	0
		Balance Current Year	3,886,420	3,369,526	0
<b>Q40 Balance:</b>			10,247,139	3,369,526	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Congestion Mit. &amp; Air Qual. Improvement TOTAL=</b>			10,247,139	3,369,526	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q40 Total Balance</b>			10,247,139	3,369,526	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q40 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	315,435,862		0
	Prior Years	Transfer	-146,684,650		0
	Prior Years	Obligation	-32,605,000		0
	Balance Prior Years		136,146,212	0	0
Current Year Data					
	Current Year	Apportionment	192,732,423	167,099,010	0
	Current Year	Transfer	-225,501,750	-195,510,017	0
	Current Year	Obligation	-2,311,000	-2,311,000	0
	Balance Current Year		-35,080,327	-30,722,006	0
Q40 Balance:			101,065,885	-30,722,006	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			101,065,885	-30,722,006	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			101,065,885	-30,722,006	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q40 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	16,267,538		0
	Prior Years	Obligation	-3,604,115		0
	Balance Prior Years		12,663,423	0	0
Current Year Data					
	Current Year	Apportionment	9,939,525	8,617,568	0
	Current Year	Obligation	-3,350,616	-3,350,616	0
	Balance Current Year		6,588,909	5,266,952	0
Q40 Balance:			19,252,332	5,266,952	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			19,252,332	5,266,952	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			19,252,332	5,266,952	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q40 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	446,398		0
	Prior Years	Obligation	-200,000		0
	Balance Prior Years		246,398	0	0
Current Year Data					
	Current Year	Apportionment	272,752	236,475	0
	Balance Current Year		272,752	236,475	0
Q40 Balance:			519,150	236,475	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			519,150	236,475	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			519,150	236,475	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q40 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q40					
Prior Year Data					
	Prior Years	Apportionment	12,472,783		0
	Prior Years	Obligation	-4,529,996		0
	Balance Prior Years		7,942,787	0	0
Current Year Data					
	Current Year	Apportionment	7,620,913	6,607,331	0
	Current Year	Transfer	-4,285,252	-3,715,313	0
	Current Year	Obligation	-1,158,787	-1,158,787	0
	Balance Current Year		2,176,874	1,733,231	0
Q40 Balance:			10,119,661	1,733,231	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			10,119,661	1,733,231	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q40 Total Balance			10,119,661	1,733,231	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q4F

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Demo</b>					
SO Cal Study Q4F					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		<b>SO Cal Study Q4F Balance:</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Demo TOTAL=</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>Q4F Total Balance</b>	0	0	-500,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: Q51 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q51 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q51					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q51 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q51 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q60

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area Q60					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Balance Prior Years		0	0	0
Donor State Bonus Any Area Q60 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q60 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Donor State Bonus Areas &gt;200 K Pop. Q61</b>					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-905,661		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	189,276	189,276	0
		Balance Current Year	189,276	189,276	0
<b>Donor State Bonus Areas &gt;200 K Pop. Q61 Balance:</b>			189,276	189,276	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			189,276	189,276	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q61 Total Balance</b>			189,276	189,276	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q61 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q61					
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q61 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q61 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q68

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Transit Oriented Development Plan</b>					
<b>Q68</b>					
Prior Year Data					
	Prior Years	Obligation	-327,000		0
		Balance Prior Years	-327,000	0	0
<b>Q68 Balance:</b>			-327,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Transit Oriented Development Plan TOTAL=</b>			-327,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q68 Total Balance</b>			-327,000	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q70

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
<b>Minimum Allocation - Any Areas Q70</b>					
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	-44,265		0
		Balance Prior Years	1	0	0
Current Year Data					
	Current Year	Obligation	44,265	44,265	0
		Balance Current Year	44,265	44,265	0
<b>Minimum Allocation - Any Areas Q70 Balance:</b>			44,266	44,265	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			44,266	44,265	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q70 Total Balance</b>			44,266	44,265	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q71 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Regional Surface Transportation Program</b>					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Regional Surface Transportation Program TOTAL=</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Q71 Total Balance</b>			<b>0</b>	<b>0</b>	<b>0</b>
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q71 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q71					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q71 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q71 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q80					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Balance Prior Years		0	0	0
Minimum Allocation - Any Areas Q80 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q80 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q81 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q81					
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q81 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q81 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q88

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Value Pricing Pilot Program - TEA21</b>					
<b>Q88</b>					
Prior Year Data					
	Prior Years	Obligation	-190,400		0
		Balance Prior Years	-190,400	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
<b>Q88 Balance:</b>			-190,400	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Value Pricing Pilot Program - TEA21 TOTAL=</b>			-190,400	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q88 Total Balance</b>			-190,400	0	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q89

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>RTAP</b>					
<b>Q89</b>					
Prior Year Data					
	Prior Years	Obligation	0		-200,000
		Balance Prior Years	0	0	-200,000
Current Year Data					
	Current Year	Obligation	0	0	-115,000
		Balance Current Year	0	0	-315,000
<b>Q89 Balance:</b>			0	0	-315,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>RTAP TOTAL=</b>			0	0	-315,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q89 Total Balance</b>			0	0	-315,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q92

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>High Priority Projects - TEA 21</b>					
<b>Q92</b>					
Prior Year Data					
	Prior Years	Obligation	-23,978,369		0
		Balance Prior Years	-23,978,369	0	0
Current Year Data					
	Current Year	Obligation	-28,743,291	-28,743,291	0
		Balance Current Year	-28,743,291	-28,743,291	0
<b>Q92 Balance:</b>			-52,721,660	-28,743,291	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>High Priority Projects - TEA 21 TOTAL=</b>			-52,721,660	-28,743,291	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Q92 Total Balance</b>			-52,721,660	-28,743,291	0
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: Q95

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY BOAT & TERM CONSTR.TEA21					
Q95					
Prior Year Data					
	Prior Years	Obligation	0		-1,556,800
	Balance Prior Years		0	0	-1,556,800
Q95 Balance:			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0
FERRY BOAT & TERM CONSTR.TEA21 TOTAL=			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0
Q95 Total Balance			0	0	-1,556,800
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.



# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: QF1

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Ferry Boat Discretionary Funds</b>					
FTA Transfer QF1					
Prior Year Data					
	Prior Years	Obligation	0		-2,200,000
		Balance Prior Years	0	0	-2,200,000
		FTA Transfer QF1 Balance:	0	0	-2,200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		<b>Ferry Boat Discretionary Funds TOTAL=</b>	0	0	-2,200,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>QF1 Total Balance</b>	0	0	-2,200,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: QT2

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>LTAP</b>					
<b>TEA21 QT2</b>					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		<b>TEA21 QT2 Balance:</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>LTAP TOTAL=</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0
		<b>QT2 Total Balance</b>	0	0	-100,000
		<b>Amount Loaned (includes prior year loans, if any):</b>	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: QT8

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>ITS Deployment - Metropolitan</b>					
<b>QT8</b>					
Prior Year Data					
	Prior Years	Obligation	0		-5,842,419
		Balance Prior Years	0	0	-5,842,419
Current Year Data					
	Current Year	Obligation	0	0	204
		Balance Current Year	0	0	-5,842,215
<b>QT8 Balance:</b>			0	0	-5,842,215
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>ITS Deployment - Metropolitan TOTAL=</b>			0	0	-5,842,215
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Innovative Bridge Program</b>					
<b>FFY 98/99 QT9</b>					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
<b>FFY 98/99 QT9 Balance:</b>			0	0	-3,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Innovative Bridge Program TOTAL=</b>			0	0	-3,000,000
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>QT8 Total Balance</b>			0	0	-8,842,215
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: T44

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
T44					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
	Balance Prior Years		0	0	-3,308,008
T44 Balance:			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Operation Projects (TOPICS) TOTAL=			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
T44 Total Balance			0	0	-3,308,008
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: W32

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Non-Attributable Federal-Aid Urban W32</b>					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,595,955
	Prior Years	Obligation	0		-159,398,183
		Balance Prior Years	0	0	51,998,074
Current Year Data					
	Current Year	Transfer	0	0	143,782
		Balance Current Year	0	0	52,141,857
<b>Non-Attributable Federal-Aid Urban W32 Balance:</b>			0	0	52,141,857
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	52,141,857
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W32 Total Balance</b>			0	0	52,141,857
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: W33

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
Non-Attributable Federal-Aid Urban W33					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W33 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W33 Total Balance			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: W36

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban W36</b>					
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		17,474,658
	Prior Years	Obligation	0		-1,126,147,680
		Balance Prior Years	0	0	307,834,068
Current Year Data					
	Current Year	Transfer	0	0	-1,810,878
	Current Year	Obligation	0	0	166,755
		Balance Current Year	0	0	306,189,945
<b>Attributable Federal-Aid Urban W36 Balance:</b>			0	0	306,189,945
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	306,189,945
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W36 Total Balance</b>			0	0	306,189,945
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

# Apportionment Code Balance Summary as of 04/30/2000

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
<b>Combined Road Plan</b>					
<b>Attributable Federal-Aid Urban W37</b>					
Prior Year Data					
	Prior Years	Obligation	0		-145,085,689
		Balance Prior Years	0	0	-145,085,689
Current Year Data					
	Current Year	Obligation	0	0	2,046
		Balance Current Year	0	0	-145,083,643
<b>Attributable Federal-Aid Urban W37 Balance:</b>			0	0	-145,083,643
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>Combined Road Plan TOTAL=</b>			0	0	-145,083,643
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
<b>W37 Total Balance</b>			0	0	-145,083,643
<b>Amount Loaned (includes prior year loans, if any):</b>			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.



# **Apportionment Code Balance Summary as of 04/30/2000**

APPORTIONMENT CODE: W37

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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## **OA Amnt**

**Statewide Balances:**

339,210,233

**Statewide Loans:**

0

As of 04/30/2000